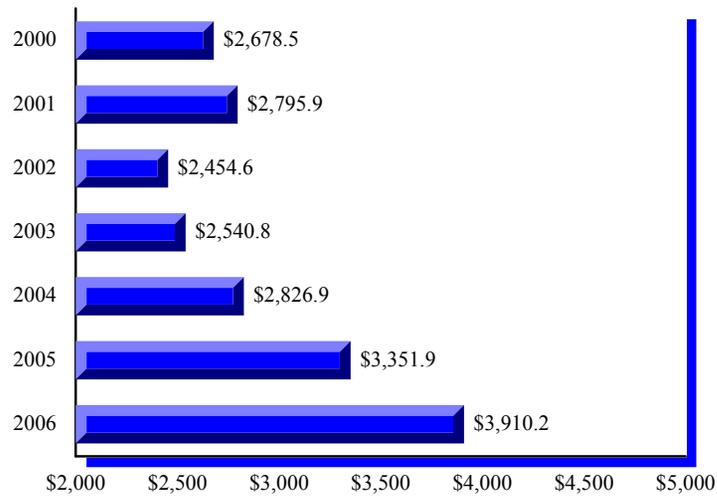


Treasury/Trust Investment Portfolio
(Dollars in Millions)

**Average Daily
 Invested Balance**



**Average Daily Invested Balance
 by Type**

Investment Type	Average Balance	Percentage
Repurchase Agreements	\$ 546.6	14.0%
U.S. Agency Securities Coupons	1,714.7	43.8
U.S. Agency Securities Discounts	577.4	14.8
U.S. Treasury Securities	285.6	7.3
Certificates of Deposit	<u>785.9</u>	<u>20.1</u>
	<u>\$3,910.2</u>	<u>100.0%</u>